

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6638	B & B AV000	B & B AVIATION, LLC	R	09/07/2016	\$2,100.00	09/07/2016	
		Number Of Checks:		1	\$2,100.00		
		Total Checks:		1	\$2,100.00		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			STUA		\$2,100.00		

***** End of report *****